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August 24, 2021

Follow up questions from GMCB budget presentation on August 19, 2021:

Projected 2021

Updated profit/(loss):	3,000,000
Updated Operating Margin:	3.24%
Updated Total Margin:	20.93%
Updated NPR/FPP:	86,938,000

3.30% Inflation Question

The 3.30% piece of the 4.90% requested charges as shown on page 29 of the slideshow refers to the breakdown of the charge increase – rate effect - Table 1 of 3,132,581. It does not have a direct relationship with Table 2 because Table 2 is the percentage of the expense increases in total from budget to budget and the slide 29 is attempting to break down a portion of the increase in expense to the rate increase. The utilization increase also supports the added expenses.

Submitted by Tracey Paul, CFO